



Payment Report

June Payment

FY2016-17

*****Final*****

Year To Date

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$780,015.45	\$780,015.45	\$0.00	\$156,003.05
This Month's Payment - sent to Lincoln County				\$156,003.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,985.60	\$70,985.60	\$0.00	\$14,197.12
This Month's Payment - sent to Lincoln County				\$14,197.12
At Risk Student (01-3112)				
ENTITLEMENT	\$16,036.08	\$16,036.08	\$0.00	\$3,207.20
This Month's Payment - sent to Lincoln County				\$3,207.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,801.25	\$5,801.25	\$0.00	\$1,160.21
This Month's Payment - sent to Lincoln County				\$1,160.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,558.28	\$5,558.28	\$0.00	\$1,111.64
This Month's Payment - sent to Lincoln County				\$1,111.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Lincoln County				\$376.20
Special Education (01-3115)				
ENTITLEMENT	\$53,027.04	\$53,027.04	\$0.00	\$10,605.44
State Appropriation Adjustment	-\$12.05	-\$12.05	\$0.00	-\$12.05
ADJUSTED ENTITLEMENT	\$53,014.99	\$53,014.99	\$0.00	\$10,593.39



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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$10,593.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,119.04	\$14,119.04	\$0.00	\$2,823.84
This Month's Payment - sent to Lincoln County				\$2,823.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$313,870.64	\$313,870.64	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.10	\$5.10	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,597.04	\$126,597.04	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,221.28	\$7,221.28	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8,049.42	\$8,049.42	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,725.23	\$1,725.23	\$0.00	\$0.00



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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$15,239.28	\$15,239.28	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,349.73	\$15,349.73	\$0.00	\$15,349.73
This Month's Payment - sent to Lincoln County				\$15,349.73
District Totals:				\$204,822.38



Payment Report **June Payment** **FY2016-17**

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Year To Date

27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,997.84	\$551,997.84	\$0.00	\$110,399.60
This Month's Payment - sent to Lincoln County				\$110,399.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,935.02	\$43,935.02	\$0.00	\$8,787.02
This Month's Payment - sent to Lincoln County				\$8,787.02
At Risk Student (01-3112)				
ENTITLEMENT	\$7,296.28	\$7,296.28	\$0.00	\$1,459.24
This Month's Payment - sent to Lincoln County				\$1,459.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,847.50	\$2,847.50	\$0.00	\$569.50
This Month's Payment - sent to Lincoln County				\$569.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,728.24	\$2,728.24	\$0.00	\$545.68
This Month's Payment - sent to Lincoln County				\$545.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Lincoln County				\$292.60
Special Education (01-3115)				
ENTITLEMENT	\$25,910.94	\$25,910.94	\$0.00	\$5,182.22
State Appropriation Adjustment	-\$5.88	-\$5.88	\$0.00	-\$5.88
ADJUSTED ENTITLEMENT	\$25,905.06	\$25,905.06	\$0.00	\$5,176.34



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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$5,176.34
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,991.70	\$9,991.70	\$0.00	\$1,998.34
This Month's Payment - sent to Lincoln County				\$1,998.34
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,388.80	\$234,388.80	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$69,020.03	\$69,020.03	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,610.05	\$7,610.05	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,422.99	\$9,422.99	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,189.11	\$1,189.11	\$0.00	\$0.00



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June Payment
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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,159.52	\$10,159.52	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,836.85	\$10,836.85	\$0.00	\$10,836.85
This Month's Payment - sent to Lincoln County				\$10,836.85
District Totals:				\$140,065.17



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June Payment

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,436,937.18	\$3,436,937.18	\$0.00	\$687,387.42
This Month's Payment - sent to Lincoln County				\$687,387.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,565.69	\$272,565.69	\$0.00	\$54,513.13
This Month's Payment - sent to Lincoln County				\$54,513.13
At Risk Student (01-3112)				
ENTITLEMENT	\$59,001.14	\$59,001.14	\$0.00	\$11,800.26
This Month's Payment - sent to Lincoln County				\$11,800.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,138.75	\$25,138.75	\$0.00	\$5,027.71
This Month's Payment - sent to Lincoln County				\$5,027.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,085.88	\$24,085.88	\$0.00	\$4,817.16
This Month's Payment - sent to Lincoln County				\$4,817.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$10,868.00	\$0.00	\$2,173.60
This Month's Payment - sent to Lincoln County				\$2,173.60
Special Education (01-3115)				
ENTITLEMENT	\$248,031.31	\$248,031.31	\$0.00	\$49,606.27
State Appropriation Adjustment	-\$56.36	-\$56.36	\$0.00	-\$56.36
ADJUSTED ENTITLEMENT	\$247,974.95	\$247,974.95	\$0.00	\$49,549.91



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June Payment

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$49,549.91
Natural Resource Development (01-3118)				
ENTITLEMENT	\$62,211.93	\$62,211.93	\$0.00	\$12,442.41
This Month's Payment - sent to Lincoln County				\$12,442.41
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,510,497.45	\$1,510,497.45	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.58	\$19.58	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$518,930.58	\$518,930.58	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,379.87	\$30,379.87	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,863.78	\$5,863.78	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,568.84	\$7,568.84	\$0.00	\$0.00



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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$62,666.55	\$62,666.55	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$61,529.09	\$61,529.09	\$0.00	\$61,529.09
This Month's Payment - sent to Lincoln County				\$61,529.09
District Totals:				\$889,240.69



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June Payment

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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,117.02	\$1,196,117.02	\$0.00	\$239,223.42
This Month's Payment - sent to Lincoln County				\$239,223.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,263.23	\$113,263.23	\$0.00	\$22,652.67
This Month's Payment - sent to Lincoln County				\$22,652.67
At Risk Student (01-3112)				
ENTITLEMENT	\$24,881.45	\$24,881.45	\$0.00	\$4,976.25
This Month's Payment - sent to Lincoln County				\$4,976.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,222.50	\$9,222.50	\$0.00	\$1,844.50
This Month's Payment - sent to Lincoln County				\$1,844.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,836.24	\$8,836.24	\$0.00	\$1,767.28
This Month's Payment - sent to Lincoln County				\$1,767.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$6,688.00	\$0.00	\$1,337.60
This Month's Payment - sent to Lincoln County				\$1,337.60
Special Education (01-3115)				
ENTITLEMENT	\$115,009.86	\$115,009.86	\$0.00	\$23,001.94
State Appropriation Adjustment	-\$26.13	-\$26.13	\$0.00	-\$26.13
ADJUSTED ENTITLEMENT	\$114,983.73	\$114,983.73	\$0.00	\$22,975.81



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June Payment

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Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$22,975.81
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,650.89	\$21,650.89	\$0.00	\$4,330.17
This Month's Payment - sent to Lincoln County				\$4,330.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$299,302.15	\$299,302.15	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.14	\$8.14	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$275,577.80	\$275,577.80	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,297.26	\$10,297.26	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,778.02	\$7,778.02	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,707.43	\$2,707.43	\$0.00	\$0.00



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Year To Date

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$27,639.23	\$27,639.23	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$265.17	\$265.17	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,904.40	\$27,904.40	\$0.00	\$27,904.40
This Month's Payment - sent to Lincoln County				\$27,904.40
District Totals:				\$327,012.10



Payment Report

June Payment

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Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,039,807.38	\$1,039,807.38	\$0.00	\$207,961.46
This Month's Payment - sent to Lincoln County				\$207,961.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,062.02	\$69,062.02	\$0.00	\$13,812.42
This Month's Payment - sent to Lincoln County				\$13,812.42
At Risk Student (01-3112)				
ENTITLEMENT	\$14,363.99	\$14,363.99	\$0.00	\$2,872.79
This Month's Payment - sent to Lincoln County				\$2,872.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,226.25	\$6,226.25	\$0.00	\$1,245.21
This Month's Payment - sent to Lincoln County				\$1,245.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,965.48	\$5,965.48	\$0.00	\$1,193.08
This Month's Payment - sent to Lincoln County				\$1,193.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$2,717.00	\$0.00	\$543.40
This Month's Payment - sent to Lincoln County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$57,646.82	\$57,646.82	\$0.00	\$11,529.38
State Appropriation Adjustment	-\$13.10	-\$13.10	\$0.00	-\$13.10
ADJUSTED ENTITLEMENT	\$57,633.72	\$57,633.72	\$0.00	\$11,516.28



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Year To Date

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$11,516.28
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,821.53	\$18,821.53	\$0.00	\$3,764.33
This Month's Payment - sent to Lincoln County				\$3,764.33
GTB General Fund (01-3120)				
ENTITLEMENT	\$344,316.70	\$344,316.70	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.96	\$4.96	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,896.81	\$92,896.81	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,171.64	\$5,171.64	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,267.27	\$12,267.27	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,240.98	\$2,240.98	\$0.00	\$0.00



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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,131.48	\$13,131.48	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,131.48	\$13,131.48	\$0.00	\$13,131.48
This Month's Payment - sent to Lincoln County				\$13,131.48
District Totals:				\$256,040.45



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,634.54	\$273,634.54	\$0.00	\$54,726.94
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$54,726.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$22,183.00	\$0.00	\$4,436.60
This Month's Payment - sent to Lincoln County				\$4,436.60
At Risk Student (01-3112)				
ENTITLEMENT	\$4,790.21	\$4,790.21	\$0.00	\$958.05
This Month's Payment - sent to Lincoln County				\$958.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,700.00	\$1,700.00	\$0.00	\$340.00
This Month's Payment - sent to Lincoln County				\$340.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,628.80	\$1,628.80	\$0.00	\$325.76
This Month's Payment - sent to Lincoln County				\$325.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Lincoln County				\$209.00



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,529.86	\$14,529.86	\$0.00	\$2,905.94
State Appropriation Adjustment	-\$3.30	-\$3.30	\$0.00	-\$3.30
ADJUSTED ENTITLEMENT	\$14,526.56	\$14,526.56	\$0.00	\$2,902.64
This Month's Payment - sent to Lincoln County				\$2,902.64
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,953.05	\$4,953.05	\$0.00	\$990.57
This Month's Payment - sent to Lincoln County				\$990.57
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,213.46	\$143,213.46	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.59	\$1.59	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,186.69	\$17,186.69	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,449.94	\$3,449.94	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,926.54	\$1,926.54	\$0.00	\$0.00



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$596.52	\$596.52	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,039.00	\$6,039.00	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,904.80	\$5,904.80	\$0.00	\$5,904.80
This Month's Payment - sent to Lincoln County				\$5,904.80
District Totals:				\$70,794.36



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,265.71	\$76,265.71	\$0.00	\$15,253.15
This Month's Payment - sent to Lincoln County				\$15,253.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Lincoln County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,107.78	\$2,107.78	\$0.00	\$421.54
This Month's Payment - sent to Lincoln County				\$421.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$467.50	\$467.50	\$0.00	\$93.50
This Month's Payment - sent to Lincoln County				\$93.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$447.92	\$447.92	\$0.00	\$89.60
This Month's Payment - sent to Lincoln County				\$89.60
Special Education (01-3115)				
ENTITLEMENT	\$3,615.48	\$3,615.48	\$0.00	\$723.08
State Appropriation Adjustment	-\$0.82	-\$0.82	\$0.00	-\$0.82
ADJUSTED ENTITLEMENT	\$3,614.66	\$3,614.66	\$0.00	\$722.26
This Month's Payment - sent to Lincoln County				\$722.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$1,380.48	\$0.00	\$276.08



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$276.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,520.04	\$18,520.04	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,174.39	\$4,174.39	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$73.29	\$73.29	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$53.02	\$53.02	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$162.30	\$162.30	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,616.65	\$3,616.65	\$0.00	\$0.00



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0530 McCormick Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$115.43	\$115.43	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,916.38	\$3,916.38	\$0.00	\$3,916.38
Prior Year payment adjustment for 2nd semester	-\$3,616.65	-\$3,616.65	\$0.00	-\$3,616.65
This Month's Payment - sent to Lincoln County				\$299.73
District Totals:				\$17,789.66



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0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$39,782.46	\$0.00	\$7,956.46
This Month's Payment - sent to Lincoln County				\$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Lincoln County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$936.90	\$936.90	\$0.00	\$187.38
This Month's Payment - sent to Lincoln County				\$187.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Lincoln County				\$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Lincoln County				\$28.52
Special Education (01-3115)				
ENTITLEMENT	\$803.44	\$803.44	\$0.00	\$160.72
State Appropriation Adjustment	-\$0.18	-\$0.18	\$0.00	-\$0.18
ADJUSTED ENTITLEMENT	\$803.26	\$803.26	\$0.00	\$160.54
This Month's Payment - sent to Lincoln County				\$160.54
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$720.10	\$0.00	\$144.02



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0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$144.02
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,049.04	\$2,049.04	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,263.91	\$3,263.91	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$84.28	\$84.28	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$94.04	\$94.04	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$129.61	\$129.61	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				



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0533 Yaak Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$300.65	\$300.65	\$0.00	\$300.65
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$300.65
District Totals:				\$9,441.08



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0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$88,422.32	\$88,422.32	\$0.00	\$17,684.48
This Month's Payment - sent to Lincoln County				\$17,684.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$12,676.00	\$0.00	\$2,535.20
This Month's Payment - sent to Lincoln County				\$2,535.20
At Risk Student (01-3112)				
ENTITLEMENT	\$2,191.26	\$2,191.26	\$0.00	\$438.22
This Month's Payment - sent to Lincoln County				\$438.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$573.75	\$573.75	\$0.00	\$114.71
This Month's Payment - sent to Lincoln County				\$114.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$549.72	\$549.72	\$0.00	\$109.96
This Month's Payment - sent to Lincoln County				\$109.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Lincoln County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$4,094.15	\$4,094.15	\$0.00	\$818.79
State Appropriation Adjustment	-\$0.93	-\$0.93	\$0.00	-\$0.93
ADJUSTED ENTITLEMENT	\$4,093.22	\$4,093.22	\$0.00	\$817.86



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0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$817.86
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,600.53	\$1,600.53	\$0.00	\$320.13
This Month's Payment - sent to Lincoln County				\$320.13
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,383.57	\$2,383.57	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.91	\$0.91	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,698.08	\$24,698.08	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$131.78	\$131.78	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,846.20	\$1,846.20	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$199.57	\$199.57	\$0.00	\$0.00



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0534 Trego Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,369.50	\$7,369.50	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$0.01	\$0.01	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,240.21	\$7,240.21	\$0.00	\$7,240.21
This Month's Payment - sent to Lincoln County				\$7,240.21
District Totals:				\$29,511.57



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,482,979.90	\$7,482,979.90	\$0.00	\$1,496,595.98
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$611,008.56	\$611,008.56	\$0.00	\$122,201.76
At Risk Student (01-3112)				
ENTITLEMENT	\$131,605.09	\$131,605.09	\$0.00	\$26,320.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,126.25	\$52,126.25	\$0.00	\$10,425.05
Data for Achievement (01-3116)				
ENTITLEMENT	\$49,943.08	\$49,943.08	\$0.00	\$9,988.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,916.00	\$25,916.00	\$0.00	\$5,183.20
Special Education (01-3115)				
ENTITLEMENT	\$522,668.90	\$522,668.90	\$0.00	\$104,533.78
State Appropriation Adjustment	-\$118.75	-\$118.75	\$0.00	-\$118.75
ADJUSTED ENTITLEMENT	\$522,550.15	\$522,550.15	\$0.00	\$104,415.03
Natural Resource Development (01-3118)				
ENTITLEMENT	\$135,449.25	\$135,449.25	\$0.00	\$27,089.89
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,868,541.85	\$2,868,541.85	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$43.90	\$43.90	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	\$708,392.59	\$708,392.59	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$104,991.27	\$104,991.27	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,132,345.33	\$1,132,345.33	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$64,335.11	\$64,335.11	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$37,570.72	\$37,570.72	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$7,709.98	\$7,709.98	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,926.54	\$1,926.54	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$9,271.03	\$9,271.03	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$11,886.46	\$11,886.46	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$45,399.78	\$45,399.78	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$16,474.26	\$16,474.26	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$145,955.25	\$145,955.25	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$510.22	\$510.22	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$146,113.59	\$146,113.59	\$0.00	\$146,113.59
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$3,616.65	-\$3,616.65	\$0.00	-\$3,616.65
County Totals				\$1,944,717.46

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Elementary Payment	\$659,371.15
High School Payment	\$396,105.62
K12 Payment	\$889,240.69
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,944,717.46